

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF July 19 thru September 30, 2010

Date: September 30, 2010

CONTRACTOR: Summit Construction, Inc.

Invoice No.: 4650

ADDRESS: 98-055 Kamehameha Highway, C-2

Contract No. 57448

City, State ZIP: Aiea, Hawaii, 96701

DAGS Job No. 11-10-0478

PROJECT TITLE: Information and Communication Services Division, Kaupulehu Radio Site and Tower

CONTRACT

Basic Contract Amount \$ 2,666,888

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total _____

Adjusted Contract Amount \$ 2,666,888

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 13.63% \$ 363,509

\$ - \$ 363,509

Retained \$ 18,175

\$ - \$ 18,175

Amount Subject to Payment \$ 345,334

\$ - \$ 345,334

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 345,334

\$ - \$ 345,334

Payment No. 1

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Brian Jenkins Project Inspector or Engineer

Date: 10-5-2010

4. Recommended: Michael L Area Engineer/Architect

Date: 10/05/10

5. Approved: [Signature] Branch Chief or District Engineer

Date: 10/05/10

SUMMIT CONSTRUCTION, INC.

Name of Contractor

Signature / Title

Vice President

9/30/10
Date

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works****For the Month of: July 19 thru September 30, 2010****CONTRACTOR: Summit Construction, Inc.**
**PROJECT TITLE: Information and Communication Services Division
Kapulahu Radio Site and Tower****Contract No.: 57448**
DAGS Job No.: 11-10-0478

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Summit Construction, Inc.	General Contractor	ABC-14703	\$1,707,596	\$363,509	21.29%	5%	\$18,175

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Pacificomm Systems	Tower	BC-26886	\$158,296	\$0	0.00%	10%	\$0
2	Big Island Fencing	Fencing	C-24063	\$29,600	\$0	0.00%	10%	\$0
3	Aloha Steel	Reinforcing Steel	C-18893	\$45,000	\$0	0.00%	10%	\$0
4	K. H. Masonry	Masonry	C-28330	\$65,621	\$0	0.00%	10%	\$0
5	Acutron	Acoustic Insulation	C-4603	\$25,708	\$0	0.00%	10%	\$0
6	Beachside Roofing	Roofing	BC-22075	\$73,360	\$0	0.00%	10%	\$0
7	Ace Contractor	Painting	C-5193	\$11,820	\$0	0.00%	10%	\$0
8	Neil Nakai	Fuel Storage & Piping	C-6553	\$83,000	\$0	0.00%	10%	\$0
9	National Fire Protection	Fire Extinguishing	C-13717	\$47,187	\$0	0.00%	10%	\$0
10	Aircond Hawaii	HVAC	C-9786	\$69,700	\$0	0.00%	10%	\$0
11	American Electric	Electrical	C-24422	\$350,000	\$0	0.00%	10%	\$0
	Sub-Contractor Total			\$959,292	\$0			
	Total Retained from Subs							\$0

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$18,175**

I certify that the above retentions are correct for this request.

SUMMIT CONSTRUCTION, INC.

Name of Contractor

By Signature

Date

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

2010 OCT 25 PM 12:31

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -
KAUPULEHU RADIO SITE AND TOWER

2010 OCT -7 A 8:32

BILLING MONTH: September-10

DAGS JOB NO.: 1 1-10-0478

CONTRACT NO.: 57448

CONTRACTOR: SUMMIT CONSTRUCTION, INC.

VENDOR CODE: 27392600

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-466M	\$363,509.00	\$18,175.00	\$345,334.00
Totals:		\$363,509.00	\$18,175.00	\$345,334.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-468M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$363,509.00	\$18,175.00	\$345,334.00
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Lloyd Ogata
Verified By

10/11/2010
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27392600

Cost Code 3A1

Voucher No.

10073N27

Verified By

ps 10/14/10